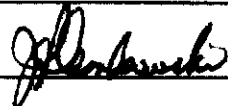


No. C100118	Annual Report Form 1997 <i>Due No Later Than November 30,</i>	2. Registered Agent and Office NOT A P.O. BOX												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED ★ FIRST NOTICE ★	TELECHECK RECOVERY SERVICES, LEGAL DEPARTMENT 5660 NEW NORTHSIDE DR #1400 ATLANTA GA 30328	C T CORPORATION SYSTEM 300 NORTH 6TH ST BOISE ID 83701 3. Organized Under the Laws of: CO C100118												
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one) <table border="0"><thead><tr><th><u>Office held</u></th><th><u>Name</u></th><th><u>Street or P.O. Address</u></th><th><u>City</u></th><th><u>State</u></th><th><u>Zip</u></th></tr></thead><tbody><tr><td colspan="6" style="text-align: center;">SEE ATTACHED LIST</td></tr></tbody></table>			<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	SEE ATTACHED LIST					
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>									
SEE ATTACHED LIST														
5. NATURE OF BUSINESS DEBT AND ACCOUNT COLLECTION ACTIVITIES.	6. Signature  Date <u>10/24/97</u> Name (Typed or Printed) <u>JERRY P. DEMBOWSKI</u> Title <u>Asst. Treasurer</u>													

ISSUED: 07-04-1997

DO NOT TAPE OR STAPLE

1726

Corporate Officers

TeleCheck Recovery Services, Inc.

Directors

James P. Lerdal

Title

Director

Officers

Henry M. Abelman

Title

Assistant Secretary

Andrea Brett

Assistant Secretary

Jerry P. Dembowski

Assistant Treasurer

Hugh I. Jewett

Assistant Secretary

James P. Lerdal

President

Thomas A. Rossi

Assistant Secretary

Bernard Rothman

Assistant Treasurer

David L. Schlappbach

Assistant Secretary

Gary L. Schmidt

Assistant Treasurer

Cynthia B. Somervill

Assistant Secretary

Thomas H. Strachan

Senior Vice President - Recovery

Harold M. Winfield

Secretary

Treasurer

Mark E. Young

Assistant Treasurer

Address(es) for Andrea Brett

Business Address

6200 South Quebec Street
Englewood, CO 80111

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Bernard Rothman

Business Address

5660 New Northside Drive, Suite 1400
Atlanta, GA 30328

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Cynthia B. Somervill

Business Address

6200 South Quebec Street
Englewood, CO 80111

Residence Address

[REDACTED]
[REDACTED]

Address(es) for David L. Schlappbach

Business Address

5660 New Northside Drive, Suite 1400
Atlanta, GA 30328

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Gary L. Schmidt

Business Address

5660 New Northside Drive, Suite 1400
Atlanta, GA 30328

Residence Address

[REDACTED]
[REDACTED]

Corporate Officers

Address(es) for Hugh I. Jewett

Business Address

3025 S. Parker Road, Suite 400
Aurora, CO 80014

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Henry M. Abelman

Business Address

10101 Claude Freeman Drive
Charlotte, NC 28262-2333

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Harold M. Winfield

Business Address

5251 Westheimer
Houston, TX 77056

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Jerry P. Dembowski

Business Address

5660 New Northside Drive, Suite 1400
Atlanta, GA 30328

Residence Address

[REDACTED]
[REDACTED]

Address(es) for James P. Lerdal

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5251 Westheimer
Houston, TX 77056

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Mark E. Young

Business Address

5660 New Northside Drive, Suite 1400
Atlanta, GA 30328

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Thomas A. Rossi

Business Address

2121 N. 117th Avenue NP-30
Omaha, NE 68164

Residence Address

[REDACTED]
[REDACTED]

Address(es) for Thomas H. Strachan

Business Address

5251 Westheimer
Houston, TX 77056

Personal Information for Henry M. Abelman:

S.S. No.: [REDACTED]

Personal Information for Andrea Brett:

S.S. No.: [REDACTED]

Corporate Officers

Personal Information for Jerry P. Dembowski:

S.S. No.: [REDACTED]

Personal Information for Hugh I. Jewett:

S.S. No.: [REDACTED]

Personal Information for James P. Lerdal:

S.S. No.: [REDACTED]

Personal Information for Thomas A. Rossi:

S.S. No.: [REDACTED]

Personal Information for Bernard Róthman:

S.S. No.: [REDACTED]

Personal Information for David L. Schlapbach:

S.S. No.: [REDACTED]

Personal Information for Gary L. Schmidt:

S.S. No.: [REDACTED]

Personal Information for Cynthia B. Somervill:

S.S. No.: [REDACTED]

Personal Information for Thomas H. Strachan:

S.S. No.: [REDACTED]

Personal Information for Harold M. Winfield:

S.S. No.: [REDACTED]

Personal Information for Mark E. Young:

S.S. No.: [REDACTED]